

**CITY OF MARSHALL, MINNESOTA  
AQUATIC CENTER CONSTRUCTION CONTRACTS  
11/25/2025**

| Coding          | DATE      | CATEGORY OF WORK                               | CONTRACTOR:                       | ORIGINAL               | CHANGE              | CURRENT                | 2021                | 2022              | 2023                | 2024                  | 2025 Prior            | PYMTS THIS            | RETAINAGE           | BALANCE:              | PERCENT  |
|-----------------|-----------|--|-----------------------------------|------------------------|---------------------|------------------------|---------------------|-------------------|---------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|----------|
|                 |           |  |                                   | CONTRACT               |                     | CONTRACT               |                     |                   |                     |                       |                       |                       |                     |                       |          |
|                 |           |  |                                   | AMOUNT:                | ORDERS              | AMOUNT                 |                     |                   |                     |                       |                       |                       |                     |                       | COMPLETE |
| 492-45300-53110 | 6/11/2021 | Phase 1 - Engineering (21045)                  | Stockwell                         | 193,200.00             |                     | 223,000.00             |                     |                   |                     |                       |                       |                       |                     |                       | 100.00%  |
| 492-45300-53110 | 12/1/2023 | Phase 1 - Engineering (21045.01)               | Stockwell                         | 1,137,300.00           | 29,800.00           | 1,137,300.00           | 135,240.00          | 1,932.00          | 85,828.00           |                       |                       |                       |                     |                       | 100.00%  |
| 492-45300-53110 |           | Phase 1 - Construction (21045.02)              | Stockwell                         | 870,000.00             |                     | 870,000.00             |                     |                   | 45,460.00           | 1,091,840.00          |                       |                       |                     |                       |          |
| 492-45300-53110 | 9/18/2024 | Construction Management Fee                    | Contegrity Group Inc.             | 429,000.00             |                     | 429,000.00             |                     |                   |                     |                       | 192,402.02            | 60,344.99             |                     | 617,252.99            | 29.05%   |
| 492-45300-55130 | 3/25/2025 | Earthwork/Utilities                            | R & G Construction Co.            | 2,165,755.00           |                     | 2,165,755.00           |                     |                   |                     |                       | 1,329,879.67          | 22,000.00             | 102,000.00          | 125,755.00            | 94.19%   |
| 492-45300-55130 | 3/25/2025 | Concrete                                       | Musch Construction Inc.           | 748,305.64             | 1,873.35            | 748,178.99             |                     |                   |                     |                       | 346,645.66            |                       | 18,244.51           | 383,288.82            | 48.77%   |
| 492-45300-55130 | 3/25/2025 | Precast Concrete                               | Teracon Precast                   | 647,863.00             |                     | 647,863.00             |                     |                   |                     |                       | 584,656.60            |                       | 30,771.40           | 32,435.00             | 94.99%   |
| 492-45300-55130 | 3/25/2025 | Masonry  | Demming Construction Inc.         | 214,500.00             |                     | 214,500.00             |                     |                   |                     |                       | 90,576.80             | 113,198.20            | 10,725.00           |                       | 100.00%  |
| 492-45300-55130 | 3/25/2025 | Carpentry                                      | Doom & Cuypers                    | 244,729.00             | 144,153.00          | 388,882.00             |                     |                   |                     |                       | 29,781.55             | 53,596.15             | 83,377.70           | 222,126.60            | 42.88%   |
| 492-45300-55130 | 3/25/2025 | Roofing  | Gag Sheet Metal Inc.              | 172,000.00             | (3,200.00)          | 168,800.00             |                     |                   |                     |                       | 154,084.30            | 5,306.98              | 8,389.02            | 1,019.70              | 99.40%   |
| 492-45300-55130 | 3/25/2025 | Aluminum Entrance & Glazing                    | Southwest Glass Center Inc.       | 74,700.00              |                     | 74,700.00              |                     |                   |                     |                       |                       |                       |                     | 74,700.00             | 0.00%    |
| 492-45300-55130 | 3/25/2025 | Tile   | Arquist Flooring                  | 19,000.00              |                     | 19,000.00              |                     |                   |                     |                       |                       | 11,352.50             | 597.50              | 7,050.00              | 62.89%   |
| 492-45300-55130 | 3/25/2025 | Acoustical Treatments                          | Central Suspensions Inc.          | 9,900.00               |                     | 9,900.00               |                     |                   |                     |                       |                       |                       |                     | 9,900.00              | 0.00%    |
| 492-45300-55130 | 3/25/2025 | Painting                                       | ToMI LLC                          | 30,275.00              |                     | 30,275.00              |                     |                   |                     |                       |                       |                       |                     | 30,275.00             | 0.00%    |
| 492-45300-55130 | 3/25/2025 | Aquatics                                       | Global Specialty Contractors Inc. | 8,511,404.00           | (15,900.00)         | 8,495,504.00           |                     |                   |                     |                       | 2,789,549.13          | 1,000,051.75          | 199,610.57          | 4,506,292.55          | 46.96%   |
| 492-45300-55130 | 3/25/2025 | Plumbing / HVAC                                | Bisbee Plumbing & Heating         | 821,025.00             | 17,924.19           | 838,949.19             |                     |                   |                     |                       | 300,066.34            | 88,490.27             | 20,450.35           | 429,942.23            | 48.75%   |
| 492-45300-55130 | 3/25/2025 | Electrical                                     | Meier Electric Inc of Marshall    | 591,198.00             | 8,290.00            | 599,488.00             |                     |                   |                     |                       | 97,364.55             | 109,202.40            | 10,872.05           | 382,049.00            | 36.27%   |
| 492-45300-55130 | 3/25/2025 | Steel Supply - material only                   | Marshall Machine Shop Inc.        | 67,700.00              |                     | 67,700.00              |                     |                   |                     |                       | 64,315.00             |                       | 3,385.00            |                       | 100.00%  |
| 492-45300-55130 | 3/25/2025 | Standard Doors/Frames/Hardware - material only | Mid Central Door                  | 65,020.00              | 607.95              | 65,627.95              |                     |                   |                     |                       | 58,101.91             |                       | 3,058.00            | 4,468.04              | 93.19%   |
| 492-45300-55130 | 3/25/2025 | Specialties - material only                    | Building Material Supply Inc.     | 71,110.00              | 34,624.38           | 105,734.38             |                     |                   |                     |                       |                       | 295.81                | 15.57               | 105,423.00            | 0.29%    |
|                 |           |  |                                   | <b>\$17,081,984.64</b> | <b>\$218,172.87</b> | <b>\$17,300,157.51</b> | <b>\$135,240.00</b> | <b>\$1,932.00</b> | <b>\$131,288.00</b> | <b>\$1,091,840.00</b> | <b>\$6,214,473.53</b> | <b>\$2,071,959.38</b> | <b>\$491,496.67</b> | <b>\$7,161,927.93</b> |          |